Period: 10/01/2020 TO 09/05/2020

9th RA Bill

BR No-49 17/8/2020.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR No-49 17/8/2020.

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Bridavananagar) Package R4 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba,
No 134, Coconut Avenue Road,
8th Cross, Malleshwaram,
Bangalore-03.

Work order No : EE/ELE/RRN/W.O/48/2018-19, Dtd:19/7/2018

Reference to Agreement: EE/ELE/RRN/AG/48/2018-19, Dtd:19/7/2018

Budget Head: P0300

Job Code:017-16-000002

Certified that the measurements were taken by me on 22/05 and recorded of page nos 365141 to 365142 of measurement Book No: 3652/19-20 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES Proprietor

Pro forma invoice - 336873=00
CGST @ 6% - 20212=00
SGST @ 6% - 20212=00

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 22/05/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

Sub-division Officer

II Memorandum of Payment

1)	Total value of work done or supplies as per account within	377298=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work Amount paid on this bill cheque/cash	
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	
	Value of Government materials supplied	

Adjustments Details

IT	3773=00
CGST	3369=00
SGST	3369=00
CBF	377=00
FSD	18865=00
LC	3773=00
FINE	8100=00
SCRAP	7546=00
TOTAL	49172=00
NETT	32,8126=00

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

For PREMA ELECTRICAL ENTERPRISES Stamp Proprietor

(For use in the office)

377298=00

Cheque Rs. 32,8126=00 Only

Adjustment Rs. 49172=00 Only

Rupees Three lakhs Twenty Eight thousand one hundred Twenty Six only.

Accts Supdt RRNZ RRMP

Executive Engineer (Ele) EE (E) RRNZ

Initials of Officer making payment

9th RA Bill Period: 10/01/2020 TO 09/05/2020

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.								
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	144	50700.00	60	12.50 x 4 Months	3000.00	60	53700.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	885	3076699.00	885	102.25 X 4 Months	361965.00	885	3438664.00
3	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	37	104830.00	37	83.33 x 4 Months	12333.00	37	117163.00
	TOTAL (A)			**3232229.00**			**377298.00**		**3609527.00**
Rupees Three Lakh Seventy Seven Thousand Two Hundred and Ninety Eight Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			64648.00			7546.00		72194.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			37500.00			8100.00		45600.00
	TOTAL (B)			**102148.00**			**15646.00**		**117794.00**

AEE (Elb.)